



## Press Release

Annexure-2

**Chemi Tech Engineers Private Limited**  
**February 06, 2025**

**Facility wise lender details:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1.	Indian Bank	Term Loan	Long Term	15.35
2.	Indian Bank	Cash Credit	Long Term	92.00*
3.	Indian Bank	Forward Contract	Short Term	0.80

*\*ILC/FLC of INR 87.00 crore is a sublimit of Cash Credit*